

State of Arizona



Campaign Finance Report

ARIZONA PORTLAND CEMENT PAC
Committee #: 200602744

Treasurer: KATTINGE, RICK
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Amended 2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: August 22, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,071.60
Total Cash Receipts this Reporting Period:	\$40.00
Total Cash Disbursements this Reporting Period:	\$4,708.00
Cash Balance at End of Reporting Period:	\$8,403.60

Report ID: 45430

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$245.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,736.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$40.00	\$0.00	\$40.00	\$5,531.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,708.00	\$0.00	\$4,708.00	\$4,708.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,708.00	\$0.00	\$4,708.00	\$4,718.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,708.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/15/2008	\$40.00	\$245.00
Address:			Cash	
Memo:	Farr's Contributions 2*\$20			
Total of Small Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$40.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Jack Husted	04/16/2008	\$390.00	\$390.00
Address:	PO Box 147, Springerville, AZ 85938		Cash	
Memo:	Jack Husted for Supervisor - Az Committe #2008-001			
Name:	200402536 - CAJERO BEDFORD CONSTITUENT FUND	05/14/2008	\$390.00	\$390.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Name:	200810046 - Committee to Elect Robert Blendu House	05/14/2008	\$390.00	\$390.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Name:	200693318 - FRIENDS OF JOHN MCCOMISH	05/14/2008	\$390.00	\$390.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Name:	200893623 - FRIENDS OF TOM BOONE	05/14/2008	\$390.00	\$390.00
Address:	7288 W Cielo Grande, Peoria, AZ 85383		Cash	
Name:	200693346 - JERRY WEIERS 2008	05/14/2008	\$390.00	\$390.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Name:	200893552 - JIM WEIERS 08	05/14/2008	\$390.00	\$390.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Name:	200893581 - PATON 4 SENATE	05/14/2008	\$390.00	\$390.00
Address:	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
Name:	200493069 - RE-ELECT THAYER VERSCHOOR	05/14/2008	\$390.00	\$390.00
Address:	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Name:	200893551 - REAGAN 2008	05/14/2008	\$390.00	\$390.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Name:	STUMP4AZ	05/14/2008	\$808.00	\$808.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Total of Contributions to Other Committees			\$4,708.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$4,708.00	

